

Schedule B: Expenditures

Sch-B

Citizens For Good Government	Status:	Filed
Committee Type: State Senate	Statutory Due Date	10/19/2012
County: _NA	Adjusted Due Date	
District: 26	Filed Date	10/19/2012 8:12:42 AM
Committee Code: 318	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/4/2012	Check # 2425	Ionia Fun Days 201 W. Main St. Ionia, IA 50645	Other Expenditure	\$15.00
Parade Entry Fee				
8/6/2012	Check # 2426	Rapid Printers 21 East Main St. New Hampton, IA 50659	Printing & Reproduction	\$49.88
Art work				
8/7/2012	Check # 2427	Riceville Recorder 111 E. 2nd St. Riceville, IA 50466	Other Expenditure	\$941.60
note pads				
8/13/2012	Check # 2428	Larson Printing 714 S Delaware Avenue Mason City, IA 50401	Other Expenditure	\$238.95
letterhead and envelopes				
8/13/2012	Check # 2429	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$77.56
8/13/2012	Check # 2430	US Postmaster 311 3rd Street Grafton, IA 50440	Other Expenditure	\$187.20
Stamps				
8/14/2012	Check # 2431	Legislative Information Office State Capitol Building Des Moines, IA 50319	Other Expenditure	\$100.00
Note cards				
8/15/2012	Check # 2432	Worldnews.com 221 S. Main St. Protivin, IA 52163	Advertising	\$360.00
web ads				
8/22/2012	Check # 2433	US Postmaster 311 3rd Street Grafton, IA 50440	Other Expenditure	\$90.00
Stamps				
8/26/2012	Check # 2436	Elma Community Center 313 Elm St. Elma, IA 50628	Fund-Raiser (Attended)	\$25.00
contribution				

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8/26/2012	Check # 2435	Immaculate Conception Church 106 Chapel Lane Charles City, IA 50616	Other Expenditure	\$7.00
raffle tickets				
8/26/2012	Check # 2434	Immaculate Conception Church 106 Chapel Lane Charles City, IA 50616	Fund-Raiser (Attended)	\$5.00
ticket				
8/27/2012	Check # 2437	US Postmaster 311 3rd Street Grafton, IA 50440	Other Expenditure	\$309.60
Stamps				
8/29/2012	Check # EFT	Pirya Inc. 144 2nd St., 1st Floor San Francisco, CA 94105	Other Expenditure	\$9.00
Transaction Fee				
8/31/2012	Check # 2439	Decorah Newspapers 107 E. Water St. Decorah, IA 52101	Other Expenditure	\$400.00
prepaid on account				
8/31/2012	Check # 2439	Decorah Newspapers 107 E. Water St. Decorah, IA 52101	Other Expenditure	\$40.00
subscription				
9/5/2012	Check # 2440	CDA #354 2940 IA Hwy 24 P.O. Box 119 Lawler, IA 52154	Fund-Raiser (Attended)	\$7.00
ticket				
9/12/2012	Check # 2444	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Other Expenditure	\$3,500.00
partial repayment of incurred indebtedness				
9/12/2012	Check # Unitemized	Hughes, Linda Box 171 Webster City, IA 50595	Miscellaneous or Unitemized	\$107.70
Artwork for materials				
9/12/2012	Check # Unitemized	McDowell, Don 5241 Dakota Drive West Des Moines, IA 50265	Miscellaneous or Unitemized	\$169.43
Fundraiser invites and postage				

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9/12/2012	Check # 2443	New Hampton Tribune 10 North Chestnut, P.O. Box 390 New Hampton, IA 50659	Advertising	\$379.00
on account for ads				
9/12/2012	Check # EFT	Pirya Inc. 144 2nd St., 1st Floor San Francisco, CA 94105	Other Expenditure	\$2.25
Transaction Fee				
9/15/2012	Check # 2445	Manly Junction Cafe 3594 Orchid Ave. Manly, IA 50456	Gifts or Meals for Volunteers	\$100.00
food for doorknocking day				
9/21/2012	Check # 2449	Charles City Press 801 Riverside Dr. Charles City, IA 50616	Advertising	\$1,000.00
prepay on account				
9/21/2012	Check # 2447	Fredricksburg Review 106 E. 1st St. Fredricksburg, IA 50674	Advertising	\$250.00
prepay on account				
9/21/2012	Check # 2448	New Hampton Tribune 10 North Chestnut, P.O. Box 390 New Hampton, IA 50659	Advertising	\$300.00
prepay on account				
9/21/2012	9161 Check # 2446	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$30,000.00
Contribution				
9/25/2012	Check # 2450	Larson Printing 714 S Delaware Avenue Mason City, IA 50401	Other Expenditure	\$451.20
fundraising letter printing				
9/26/2012	Check # 2451	Victory Enterprises 5200 S.W. 30th St., Ste 7 Davenport, IA 52802	Advertising	\$10,204.50
cable purchase				
9/30/2012	Check # 2452	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Other Expenditure	\$4,000.00

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partial repayment of incurred indebtedness				
10/3/2012	Check # 2453	Cresco Times Plains Dealer 214 N. Elm St. P.O. Box 350 Cresco, IA 52136	Advertising	\$1,198.40
note pads				
10/4/2012	Check # EFT	Pirya Inc. 144 2nd St., 1st Floor San Francisco, CA 94105	Other Expenditure	\$4.50
Transaction Fee				
10/7/2012	Check # 2454	Victory Enterprises 5200 S.W. 30th St., Ste 7 Davenport, IA 52802	Advertising	\$35,702.60
TV and Radio ads				
10/10/2012	Check # EFT	Pirya Inc. 144 2nd St., 1st Floor San Francisco, CA 94105	Other Expenditure	\$4.50
Transaction Fee				
10/14/2012	Check # 2462	Bartz, Merlin 2081 410th Street Grafton, IA 50440	Other Expenditure	\$2,527.76
repayment of incurred indebtedness				
10/14/2012	Check # 2461	Treasurer - State of Iowa State Capitol Building Des Moines, IA 50319	Other Expenditure	\$20.00
\$20.00 anonymous contribution given to state				

Total Amount	\$92,784.63
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